

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$724,176.57	\$72,417.66	\$651,758.91	\$72,417.66
This Month's Payment - sent to Lake County				\$72,417.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$96,921.16	\$9,692.12	\$87,229.04	\$9,692.12
This Month's Payment - sent to Lake County				\$9,692.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,895.60	\$589.56	\$5,306.04	\$589.56
This Month's Payment - sent to Lake County				\$589.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,200.00	\$3,520.00	\$31,680.00	\$3,520.00
This Month's Payment - sent to Lake County				\$3,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,479.46	\$8,547.95	\$76,931.51	\$8,547.95
This Month's Payment - sent to Lake County				\$8,547.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,946.22	\$1,946.22	\$0.00	\$1,946.22
This Month's Payment - sent to Lake County				\$1,946.22



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**24 LAKE COUNTY**

This Month's Payment for Arlee Elem

\$96,713.51

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$491,531.93	\$49,153.19	\$442,378.74	\$49,153.19
This Month's Payment - sent to Lake County				\$49,153.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,322.53	\$4,132.25	\$37,190.28	\$4,132.25
This Month's Payment - sent to Lake County				\$4,132.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$269.28	\$2,423.52	\$269.28
This Month's Payment - sent to Lake County				\$269.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,200.00	\$1,520.00	\$13,680.00	\$1,520.00
This Month's Payment - sent to Lake County				\$1,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,645.18	\$3,564.52	\$32,080.66	\$3,564.52
This Month's Payment - sent to Lake County				\$3,564.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,237.38	\$1,237.38	\$0.00	\$1,237.38
This Month's Payment - sent to Lake County				\$1,237.38



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**24 LAKE COUNTY**

This Month's Payment for Arlee H S

\$59,876.62

# Payment Report

## August Payment

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#### 24 LAKE COUNTY

#### 0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,941,261.57	\$294,126.16	\$2,647,135.41	\$294,126.16
This Month's Payment - sent to 1st Interstate Polson				\$294,126.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$313,855.31	\$31,385.53	\$282,469.78	\$31,385.53
This Month's Payment - sent to 1st Interstate Polson				\$31,385.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,132.80	\$2,513.28	\$22,619.52	\$2,513.28
This Month's Payment - sent to 1st Interstate Polson				\$2,513.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$86,600.00	\$8,660.00	\$77,940.00	\$8,660.00
This Month's Payment - sent to 1st Interstate Polson				\$8,660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$436,279.27	\$43,627.93	\$392,651.34	\$43,627.93
This Month's Payment - sent to 1st Interstate Polson				\$43,627.93
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,863.38	\$7,863.38	\$0.00	\$7,863.38
This Month's Payment - sent to 1st Interstate Polson				\$7,863.38



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**24 LAKE COUNTY**

This Month's Payment for Polson Elem

\$388,176.28

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,593,385.81	\$159,338.58	\$1,434,047.23	\$159,338.58
This Month's Payment - sent to 1st Interstate Polson				\$159,338.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$124,256.57	\$12,425.66	\$111,830.91	\$12,425.66
This Month's Payment - sent to 1st Interstate Polson				\$12,425.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,750.80	\$1,075.08	\$9,675.72	\$1,075.08
This Month's Payment - sent to 1st Interstate Polson				\$1,075.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$24,000.00	\$2,400.00	\$21,600.00	\$2,400.00
This Month's Payment - sent to 1st Interstate Polson				\$2,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,735.40	\$11,773.54	\$105,961.86	\$11,773.54
This Month's Payment - sent to 1st Interstate Polson				\$11,773.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,963.32	\$3,963.32	\$0.00	\$3,963.32
This Month's Payment - sent to 1st Interstate Polson				\$3,963.32



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This Month's Payment for Polson H S

\$190,976.18

# Payment Report

## August Payment

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#### 24 LAKE COUNTY

#### 0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,793.97	\$148,679.40	\$1,338,114.57	\$148,679.40
This Month's Payment - sent to Lake County				\$148,679.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$139,560.88	\$13,956.09	\$125,604.79	\$13,956.09
This Month's Payment - sent to Lake County				\$13,956.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,812.00	\$1,081.20	\$9,730.80	\$1,081.20
This Month's Payment - sent to Lake County				\$1,081.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$57,400.00	\$5,740.00	\$51,660.00	\$5,740.00
This Month's Payment - sent to Lake County				\$5,740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,053.97	\$17,905.40	\$161,148.57	\$17,905.40
This Month's Payment - sent to Lake County				\$17,905.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,906.51	\$3,906.51	\$0.00	\$3,906.51
This Month's Payment - sent to Lake County				\$3,906.51



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**24 LAKE COUNTY**

This Month's Payment for St Ignatius K-12 Schools

\$191,268.60

# Payment Report

## August Payment

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#### 24 LAKE COUNTY

#### 0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,043.39	\$6,404.34	\$57,639.05	\$6,404.34
This Month's Payment - sent to Lake County				\$6,404.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$7,909.20	\$790.92	\$7,118.28	\$790.92
This Month's Payment - sent to Lake County				\$790.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$48.96	\$440.64	\$48.96
This Month's Payment - sent to Lake County				\$48.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Lake County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,819.20	\$481.92	\$4,337.28	\$481.92
This Month's Payment - sent to Lake County				\$481.92
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$162.46	\$162.46	\$0.00	\$162.46
This Month's Payment - sent to Lake County				\$162.46



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This Month's Payment for Valley View Elem

\$7,928.60

# Payment Report

## August Payment

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#### 24 LAKE COUNTY

#### 0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,670.36	\$967.04	\$8,703.32	\$967.04
This Month's Payment - sent to Lake County				\$967.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Lake County				\$10.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Lake County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.20	\$30.12	\$271.08	\$30.12
This Month's Payment - sent to Lake County				\$30.12
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$47.95	\$47.95	\$0.00	\$47.95
This Month's Payment - sent to Lake County				\$47.95



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**24 LAKE COUNTY**

This Month's Payment for Swan Lake-Salmon Elem

\$1,379.31

# Payment Report

## August Payment

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#### 24 LAKE COUNTY

#### 1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,329,672.95	\$232,967.30	\$2,096,705.65	\$232,967.30
This Month's Payment - sent to Lake County				\$232,967.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$262,113.93	\$26,211.39	\$235,902.54	\$26,211.39
This Month's Payment - sent to Lake County				\$26,211.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,114.40	\$2,011.44	\$18,102.96	\$2,011.44
This Month's Payment - sent to Lake County				\$2,011.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$121,000.00	\$12,100.00	\$108,900.00	\$12,100.00
This Month's Payment - sent to Lake County				\$12,100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$268,739.06	\$26,873.91	\$241,865.15	\$26,873.91
This Month's Payment - sent to Lake County				\$26,873.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,176.62	\$6,176.62	\$0.00	\$6,176.62
This Month's Payment - sent to Lake County				\$6,176.62



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**24 LAKE COUNTY**

This Month's Payment for Ronan Elem

\$306,340.66

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,070,520.52	\$107,052.05	\$963,468.47	\$107,052.05
This Month's Payment - sent to Lake County				\$107,052.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$83,788.85	\$8,378.89	\$75,409.96	\$8,378.89
This Month's Payment - sent to Lake County				\$8,378.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$689.52	\$6,205.68	\$689.52
This Month's Payment - sent to Lake County				\$689.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,600.00	\$3,560.00	\$32,040.00	\$3,560.00
This Month's Payment - sent to Lake County				\$3,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,819.78	\$8,381.98	\$75,437.80	\$8,381.98
This Month's Payment - sent to Lake County				\$8,381.98
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,695.29	\$2,695.29	\$0.00	\$2,695.29
This Month's Payment - sent to Lake County				\$2,695.29



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**24 LAKE COUNTY**

This Month's Payment for Ronan H S

\$130,757.73

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$595,548.06	\$59,554.81	\$535,993.25	\$59,554.81
This Month's Payment - sent to Lake County				\$59,554.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$56,277.00	\$5,627.70	\$50,649.30	\$5,627.70
This Month's Payment - sent to Lake County				\$5,627.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,794.00	\$479.40	\$4,314.60	\$479.40
This Month's Payment - sent to Lake County				\$479.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,600.00	\$1,060.00	\$9,540.00	\$1,060.00
This Month's Payment - sent to Lake County				\$1,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,476.04	\$5,247.60	\$47,228.44	\$5,247.60
This Month's Payment - sent to Lake County				\$5,247.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,517.06	\$1,517.06	\$0.00	\$1,517.06
This Month's Payment - sent to Lake County				\$1,517.06



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**24 LAKE COUNTY**

This Month's Payment for Charlo Elem

\$73,486.57

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$457,512.10	\$45,751.21	\$411,760.89	\$45,751.21
This Month's Payment - sent to Lake County				\$45,751.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,983.00	\$3,498.30	\$31,484.70	\$3,498.30
This Month's Payment - sent to Lake County				\$3,498.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,448.00	\$244.80	\$2,203.20	\$244.80
This Month's Payment - sent to Lake County				\$244.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,998.04	\$3,099.80	\$27,898.24	\$3,099.80
This Month's Payment - sent to Lake County				\$3,099.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,128.88	\$1,128.88	\$0.00	\$1,128.88
This Month's Payment - sent to Lake County				\$1,128.88



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**24 LAKE COUNTY**

This Month's Payment for Charlo H S

\$54,002.99

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$102,012.55	\$10,201.26	\$91,811.29	\$10,201.26
This Month's Payment - sent to Lake County				\$10,201.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,905.80	\$1,490.58	\$13,415.22	\$1,490.58
This Month's Payment - sent to Lake County				\$1,490.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$83.64	\$752.76	\$83.64
This Month's Payment - sent to Lake County				\$83.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Lake County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,768.55	\$876.86	\$7,891.69	\$876.86
This Month's Payment - sent to Lake County				\$876.86
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$263.83	\$263.83	\$0.00	\$263.83
This Month's Payment - sent to Lake County				\$263.83



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## August Payment

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#### 24 LAKE COUNTY

This Month's Payment for Upper West Shore Elem

\$12,996.17

### Districts' Totals

\$14,860,851.66

\$1,513,903.22

\$13,346,948.44

\$1,513,903.22



# Payment Report

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\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,866,129.78	\$1,186,613.00	\$10,679,516.78	\$1,186,613.00	\$1,186,613.00
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,178,936.23	\$117,893.63	\$1,061,042.60	\$117,893.63	\$117,893.63
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,961.60	\$9,096.16	\$81,865.44	\$9,096.16	\$9,096.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$389,800.00	\$38,980.00	\$350,820.00	\$38,980.00	\$38,980.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,304,115.15	\$130,411.53	\$1,173,703.62	\$130,411.53	\$130,411.53
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$30,908.90	\$30,908.90	\$0.00	\$30,908.90	\$30,908.90



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**24 LAKE COUNTY**

**County Totals**

\$14,860,851.66   \$1,513,903.22   \$13,346,948.44   \$1,513,903.22

Elementary Payment	\$887,021.10
High School Payment	\$435,613.52
K12 Payment	\$191,268.60
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<u>\$1,513,903.22</u>